

# SUMMARY OF MADISON COUNTY FUND ACTIVITIES

July 1 – October 31, 2009 (FY2010)

Prepared by County Administrator 11/16/2009

	Revenue YTD, thru 10/31/09	FY2010 Budgeted Revenue Projection	YTD % (Fiscal Year = 33.33% complete)
<b>REVENUES</b>			
<b>General Fund, Total</b>	<b>\$1,549,082</b>	<b>22,978,795</b>	<b>6.74%</b>
Local Revenues	999,933	14,583,727	6.86%
<i>Real Property Tax</i>	<i>233,579</i>	<i>8,618,500</i>	<i>2.71%</i>
<i>Personal Property Tax</i>	<i>81,293</i>	<i>2,962,700</i>	<i>2.74%</i>
<i>Local Sales Tax</i>	<i>127,212</i>	<i>820,000</i>	<i>15.51%</i>
<i>Meals Tax</i>	<i>87,823</i>	<i>310,000</i>	<i>28.33%</i>
State Revenues	549,149	3,075,068	17.85%
<i>Comp Board Salaries</i>	<i>337,612</i>	<i>1,233,821</i>	<i>27.36%</i>
Federal & Other Receipts	0	5,320,000	0.00%
<b>School Fund, Total</b>	<b>3,431,635</b>	<b>18,804,552</b>	<b>18.25%</b>
Local Funding	920,149	8,232,082	11.18%
State Funding	2,341,350	9,056,300	25.85%
<i>Sales Tax</i>	<i>286,210</i>	<i>1,832,086</i>	<i>15.62%</i>
<i>Basic Aid</i>	<i>1,512,052</i>	<i>4,561,097</i>	<i>33.15%</i>
Federal Funding	125,724	1,453,312	8.65%
<b>Social Services, Total</b>	<b>344,651</b>	<b>1,380,189</b>	<b>24.97%</b>
Local Funding	71,404	370,835	19.25%
State Funding	100,318	294,325	34.08%
Federal Funding	160,385	715,029	22.4%
Other	12,544	0	--
<b>Comp. Services Act, Total</b>	<b>177,903</b>	<b>1,193,804</b>	<b>14.9%</b>
Local Funding	114,325	460,034	24.85%
State Funding	60,575	733,770	8.25%
<b>GENERAL FUND EXPENDITURES</b>	<b>Expenditures, thru 10/31/2009</b>	<b>FY2010 Budgeted Expenditures</b>	<b>YTD % (Fiscal Year = 33.33% complete)</b>
<b>Operational Expenses, Total</b>	<b>4,678,276</b>	<b>9,083,520</b>	<b>51.50%</b>
<i>Short-Term Debt Service</i>	<i>775,000</i>	<i>1,000,000</i>	<i>77.50%</i>
<i>Sheriff</i>	<i>520,818</i>	<i>1,670,371</i>	<i>31.18%</i>
<i>EMS</i>	<i>264,664</i>	<i>894,354</i>	<i>29.59%</i>
<i>Financial Administration</i>	<i>262,500</i>	<i>968,190</i>	<i>27.11%</i>
<i>Judicial Administration</i>	<i>233,723</i>	<i>775,537</i>	<i>28.77%</i>
<i>Transfer Station &amp; Recycling</i>	<i>176,175</i>	<i>904,658</i>	<i>19.47%</i>
<i>Buildings &amp; Grounds</i>	<i>166,569</i>	<i>682,277</i>	<i>24.41%</i>
<i>Regional Jail</i>	<i>150,189</i>	<i>201,292</i>	<i>74.73%</i>
<i>E911</i>	<i>149,822</i>	<i>519,871</i>	<i>28.82%</i>
<i>Building Code Enforcement</i>	<i>72,642</i>	<i>236,289</i>	<i>30.74%</i>
<i>Animal Control &amp; Shelter</i>	<i>67,042</i>	<i>242,649</i>	<i>27.61%</i>
<i>Planning &amp; Community Dev.</i>	<i>58,530</i>	<i>698,457</i>	<i>8.38%</i>
<i>Juvenile Detention</i>	<i>37,458</i>	<i>74,915</i>	<i>50.00%</i>
<i>Electoral Board</i>	<i>27,708</i>	<i>128,380</i>	<i>21.58%</i>
<i>Cooperative Extension</i>	<i>7,723</i>	<i>86,280</i>	<i>8.87%</i>
<b>Capital Improvements, Total</b>	<b>1,707,713</b>	<b>2,730,000</b>	<b>62.55%</b>
<i>Courthouse Project</i>	<i>1,685,867</i>	<i>2,600,000</i>	<i>64.84%</i>
<i>Hoover Ridge</i>	<i>21,846</i>	<i>35,000</i>	<i>62.42%</i>
<i>Improve Existing Buildings</i>	<i>0</i>	<i>30,000</i>	<i>0%</i>
<i>E911 Dispatch System</i>	<i>0</i>	<i>65,000</i>	<i>0%</i>

Sources of Data:

Revenues and Transfers: data maintained by Treasurer

Expenditures: data from Board of Supervisors' Monthly Claims Report, October 2009

*Italicized figures represent examples of activity within a particular category, but are not necessarily an entire listing of all activities comprising the category total*